

## **MULTI-YEAR REPORTING AND INQUIRY CONVERSION PROCESSES**

- Fiscal years 1995-1997 GAAP related data which existed in the General Ledger Financial Table was converted and posted to the Appropriation Financial Table, Agency Budget Financial Table, Grant Financial Table, and the Project Financial Table.
- The sign on dollar amounts for Balance Type 48 Expenditure Credit has been changed to consistently reflect the accounting effect of these transactions.
- Prior year Financial Lapse activity was captured in Balance Type 50 as of Fiscal Year 1996.
- Overexpenditure close-out balances were captured in Balance Type 70, as of Fiscal Year 1996.
- Overencumbrance close-out balances were captured in Balance Type 71, as of Fiscal Year 1996.
- Negative Variance close-out balances were captured in Balance Type 72, as of Fiscal Year 1996.
- Fiscal year 94 Nominal Activity from financial tables (Balance Types 14, 14, 17) was reversed from the Appropriation, Agency Budget, Grant and Project Financial Tables.